

FIG. 1

Offer Entry Dialog

450 ~ Participant Id **B1**

451 ~ Borrow ☒ Lend ☐

452 ~ Choose Loaned Asset

CASH ☒

MSFT ☐

IBM ☐

453 ~ Choose Collateral Security

CASH ☐

MSFT ☒

IBM ☐

454 ~ Choose Term

30 DAYS ☒

60 DAYS ☐

90 DAYS ☐

455 ~ Choose Hair Cut

105% ☐

110% ☒

150% ☐

456 ~ Enter Loan Fee as % PA

4.3500

457 ~ Enter Quantity

100,000

458 ~ Press Here to Confirm

FIG. 2

Market Status Report

400 Loaned Asset	401 Term	402 Collateral Asset	403 Hair Cut	404 Lender Fee Bid	405 Quantity ,000s	406 Borrower Fee Bid	407 Quantity ,000s
CASH	30 DAYS	IBM	110%	4.5000%	10000	4.4500%	20000
CASH	30 DAYS	IBM	115%	4.4500%	5000	4.4000%	10000
MSFT	90 DAYS	CASH	105%	2.4000%	1000	2.3500%	200
MSFT	90 DAYS	IBM	110%	2.4500%	500	N/A	N/A

FIG. 3

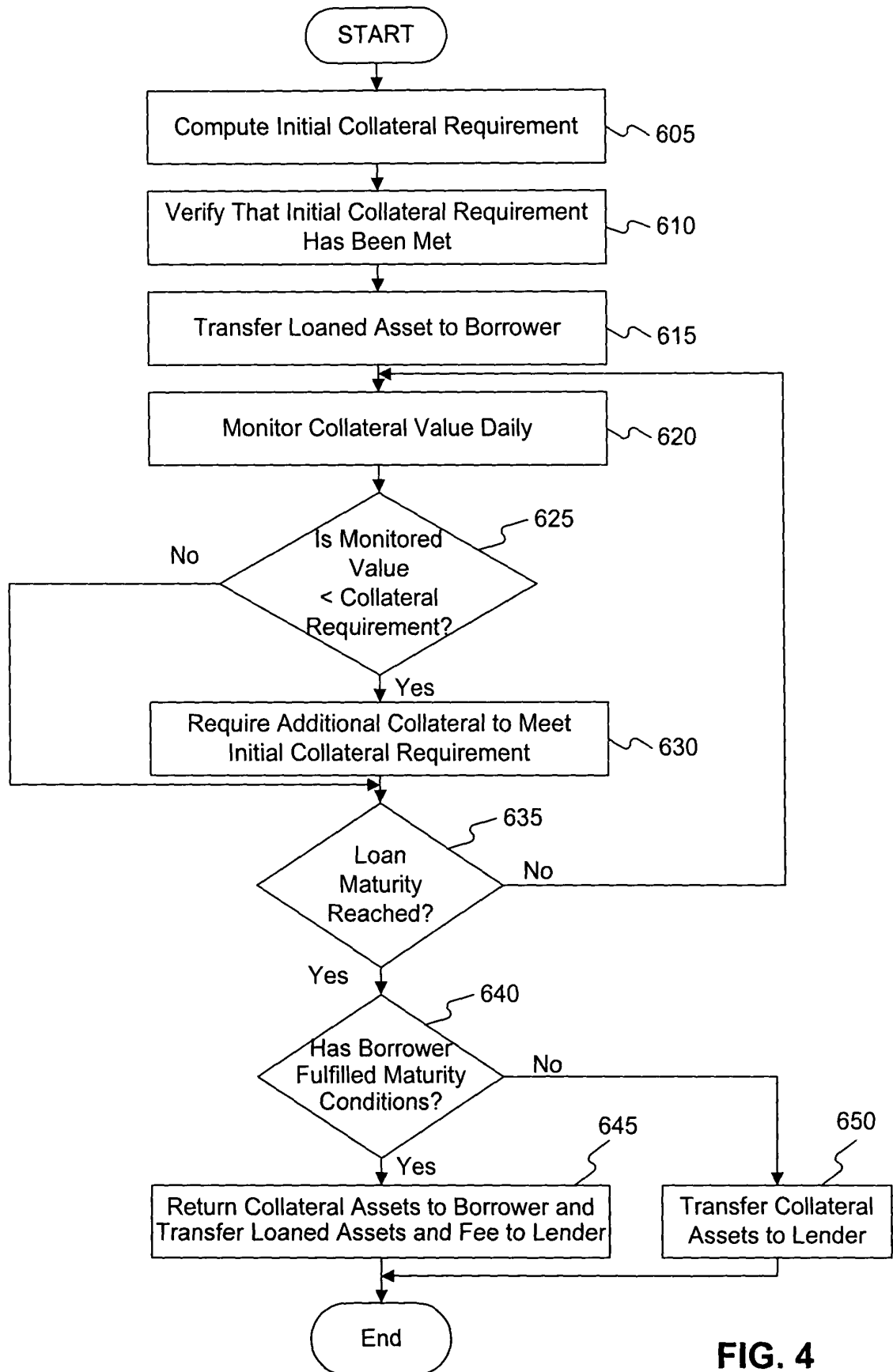


FIG. 4

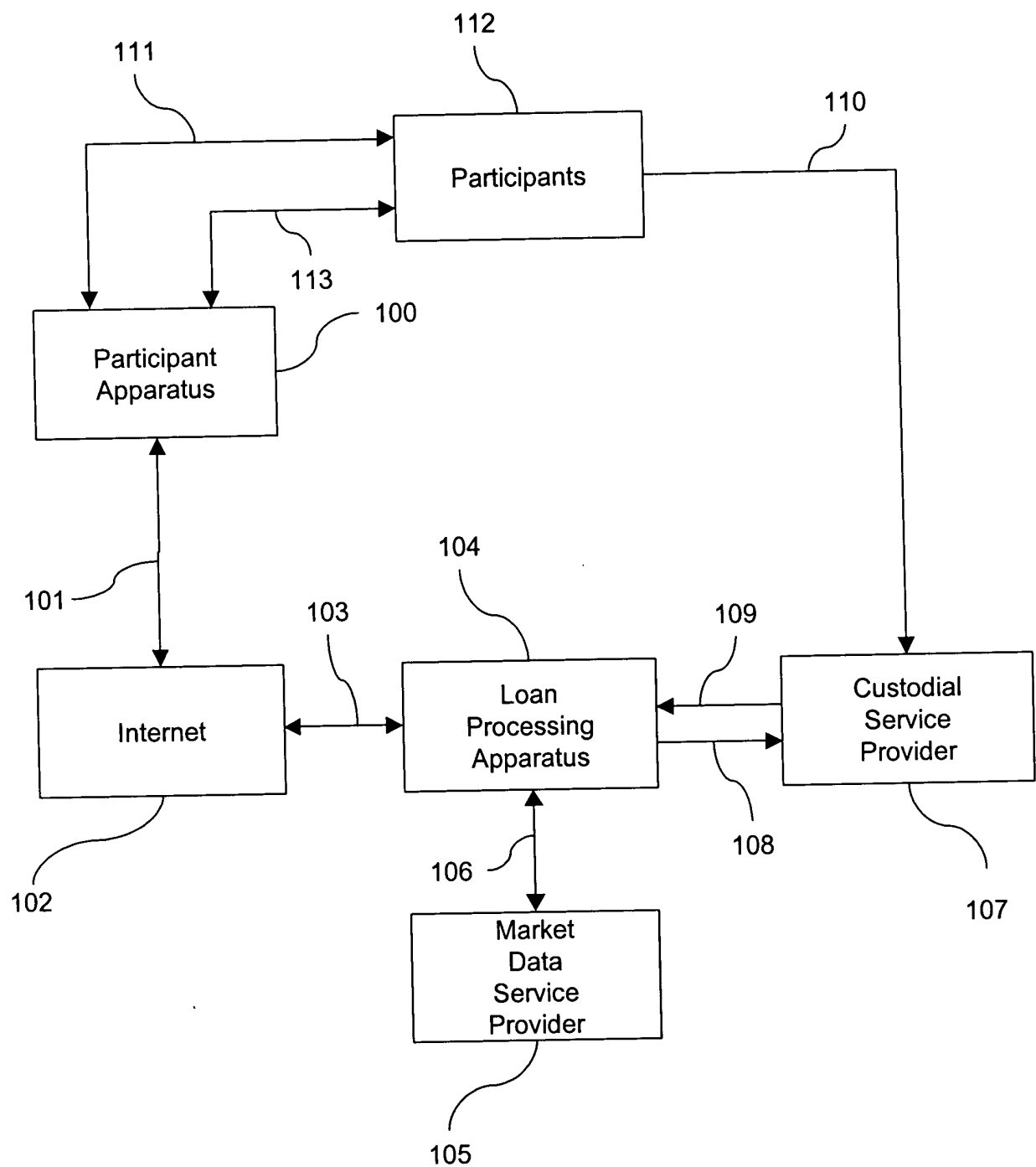


FIG. 5

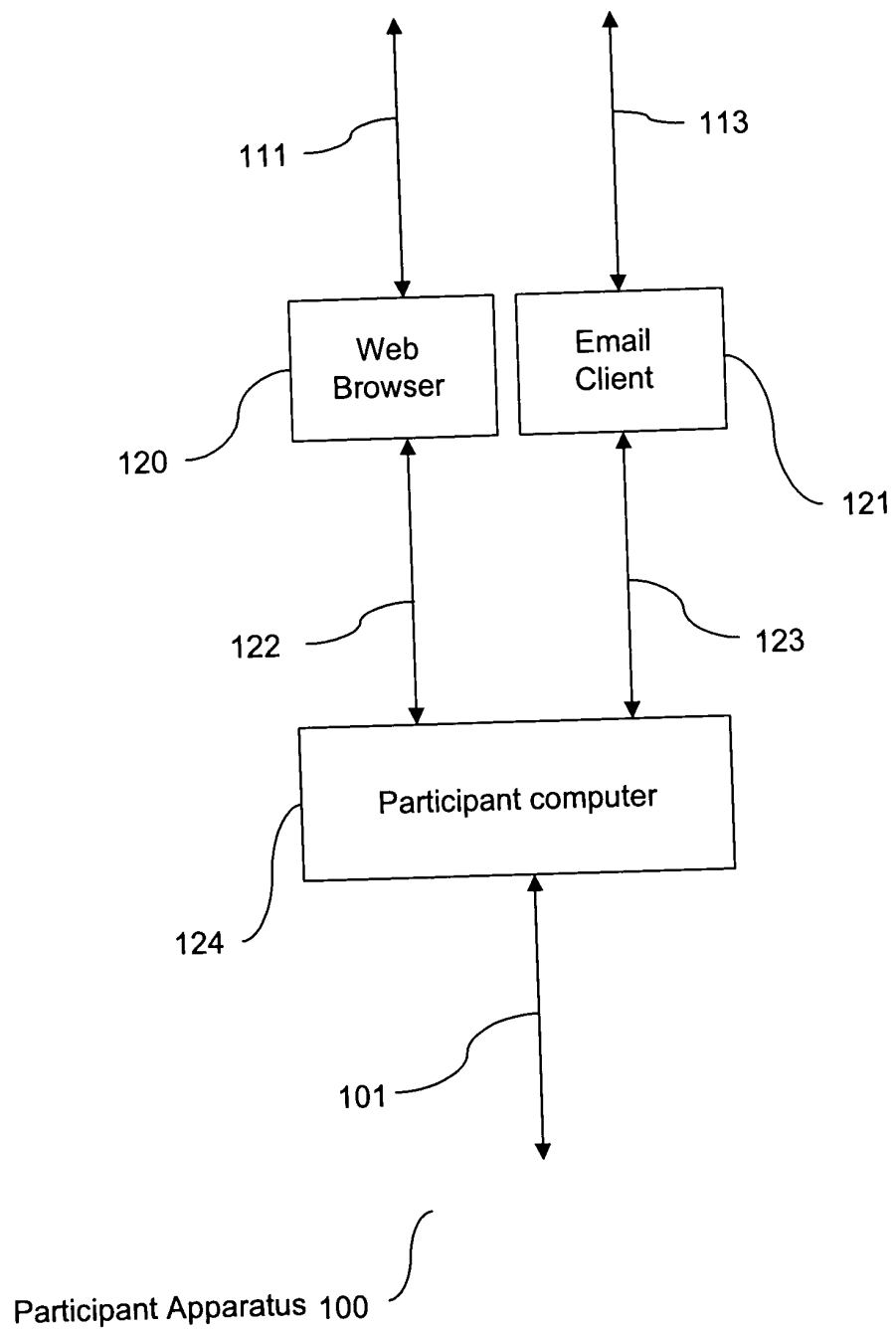


FIG. 6

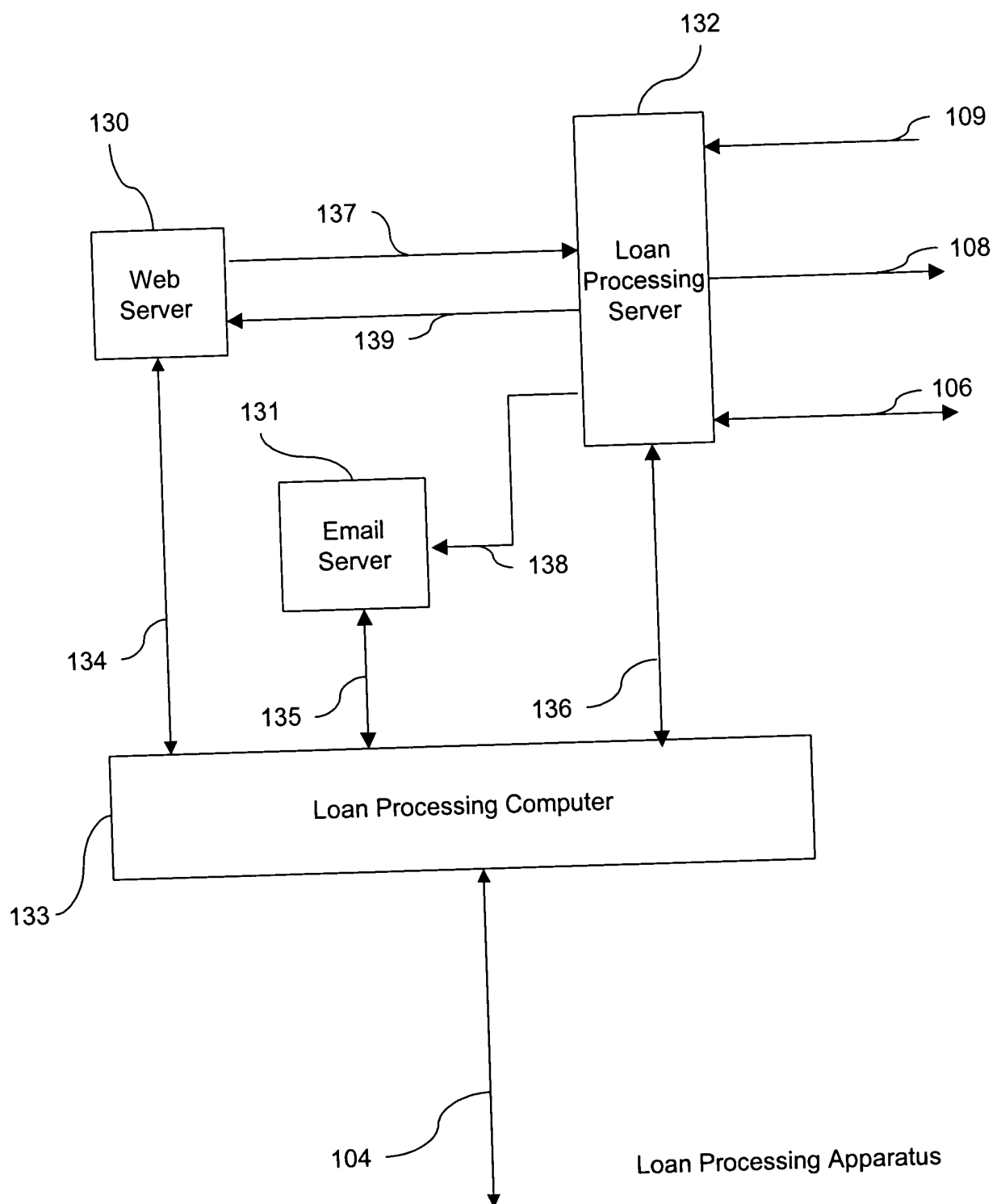


FIG. 7

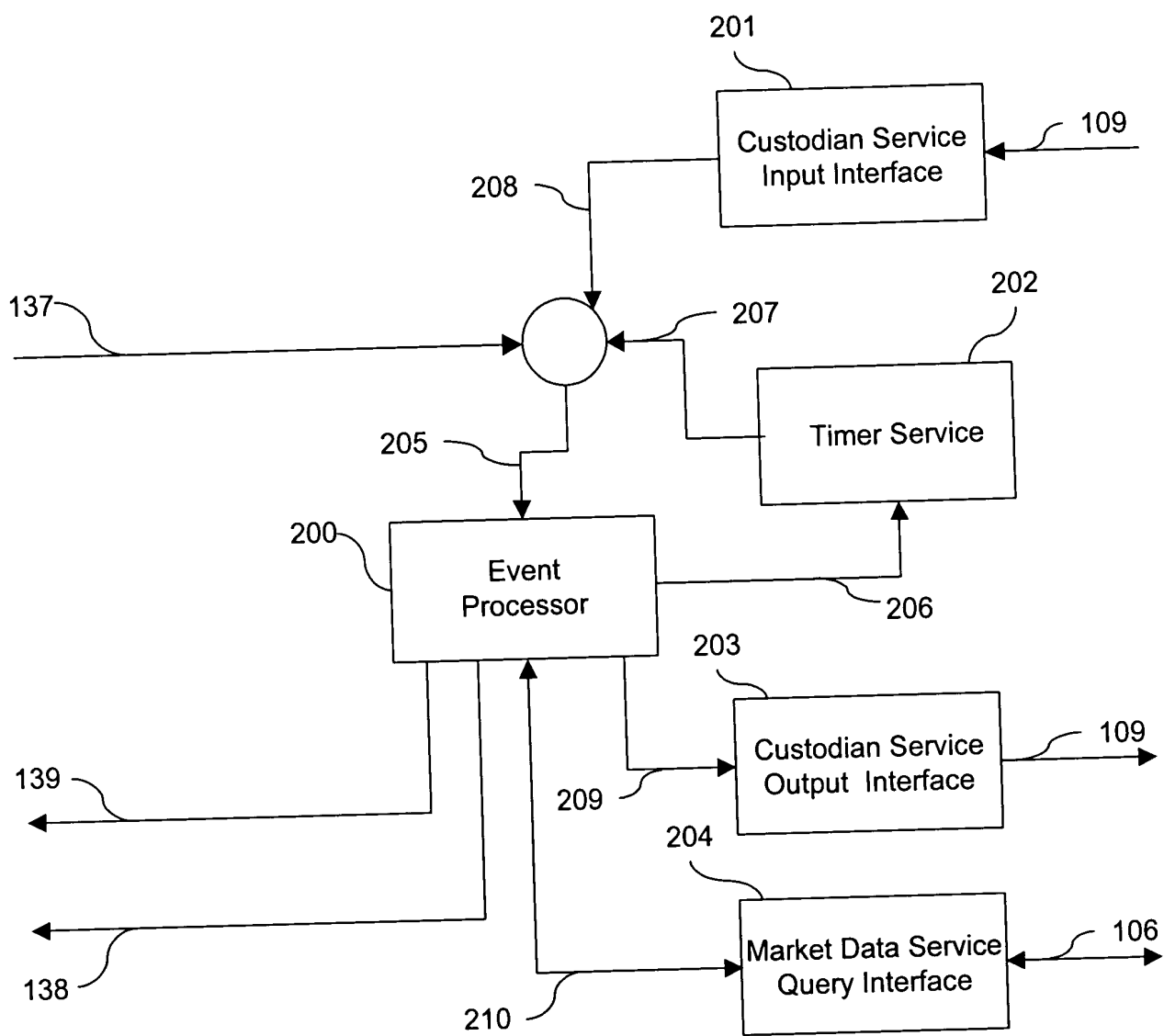


FIG. 8

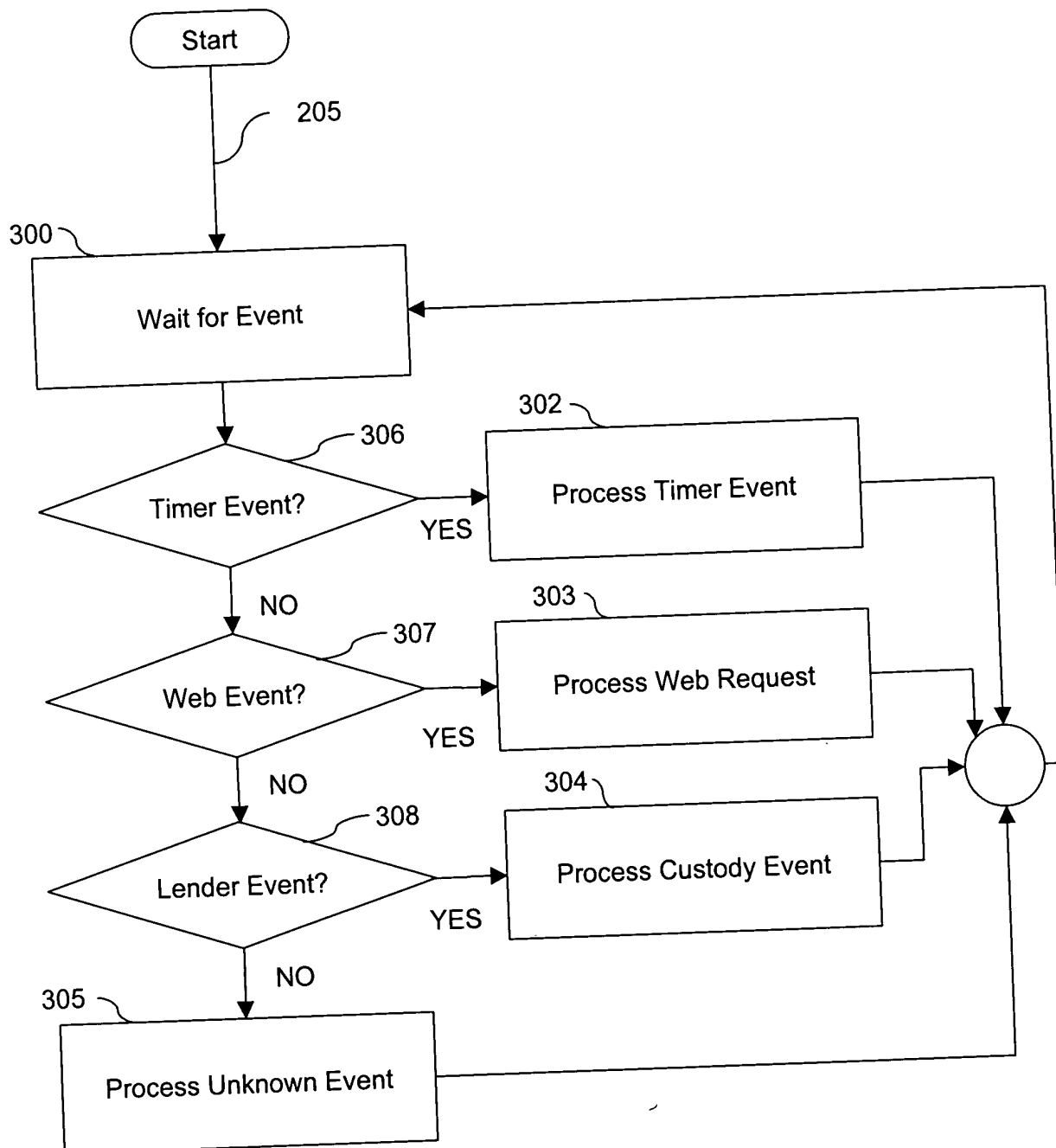


FIG. 9

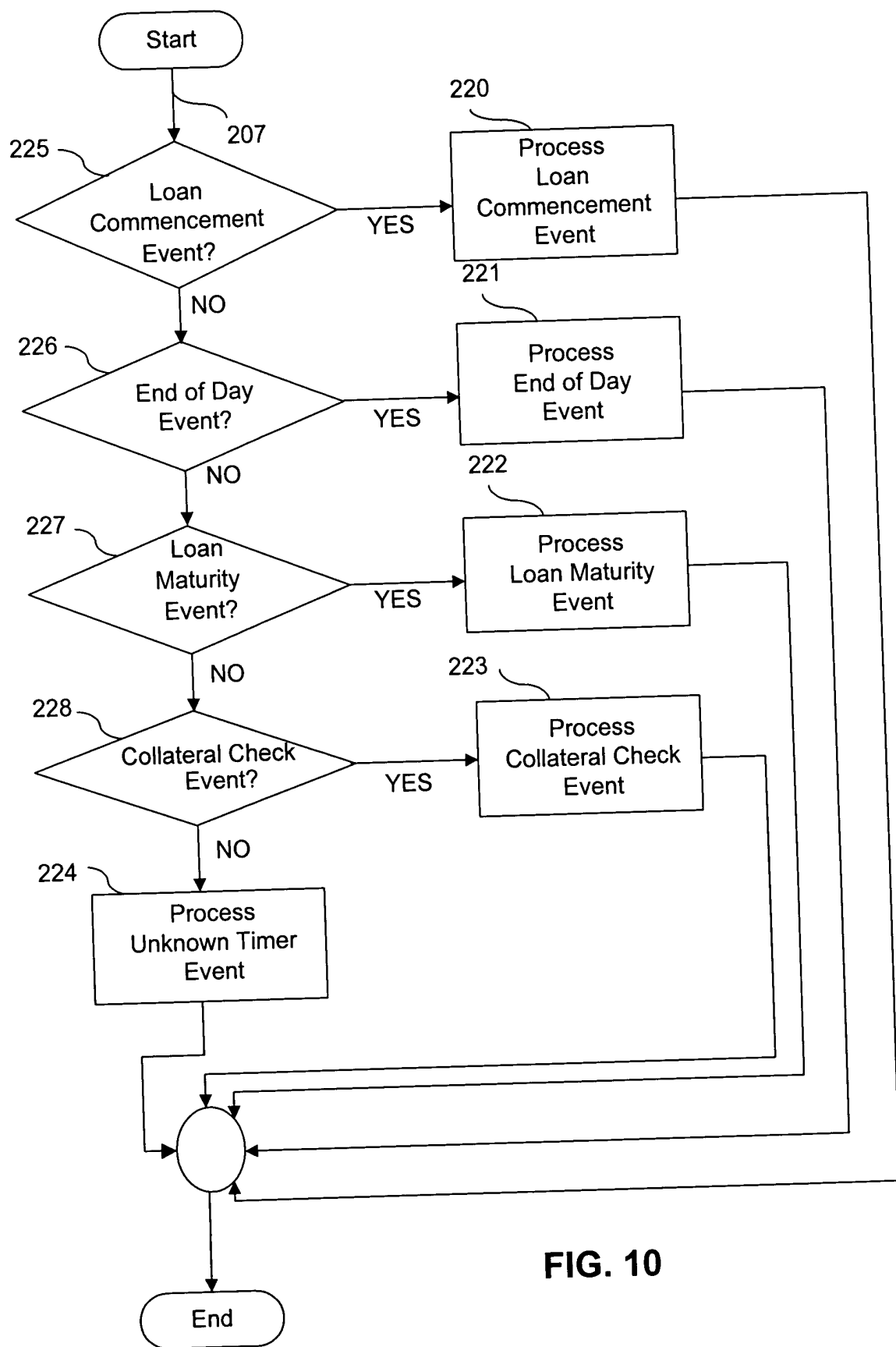


FIG. 10

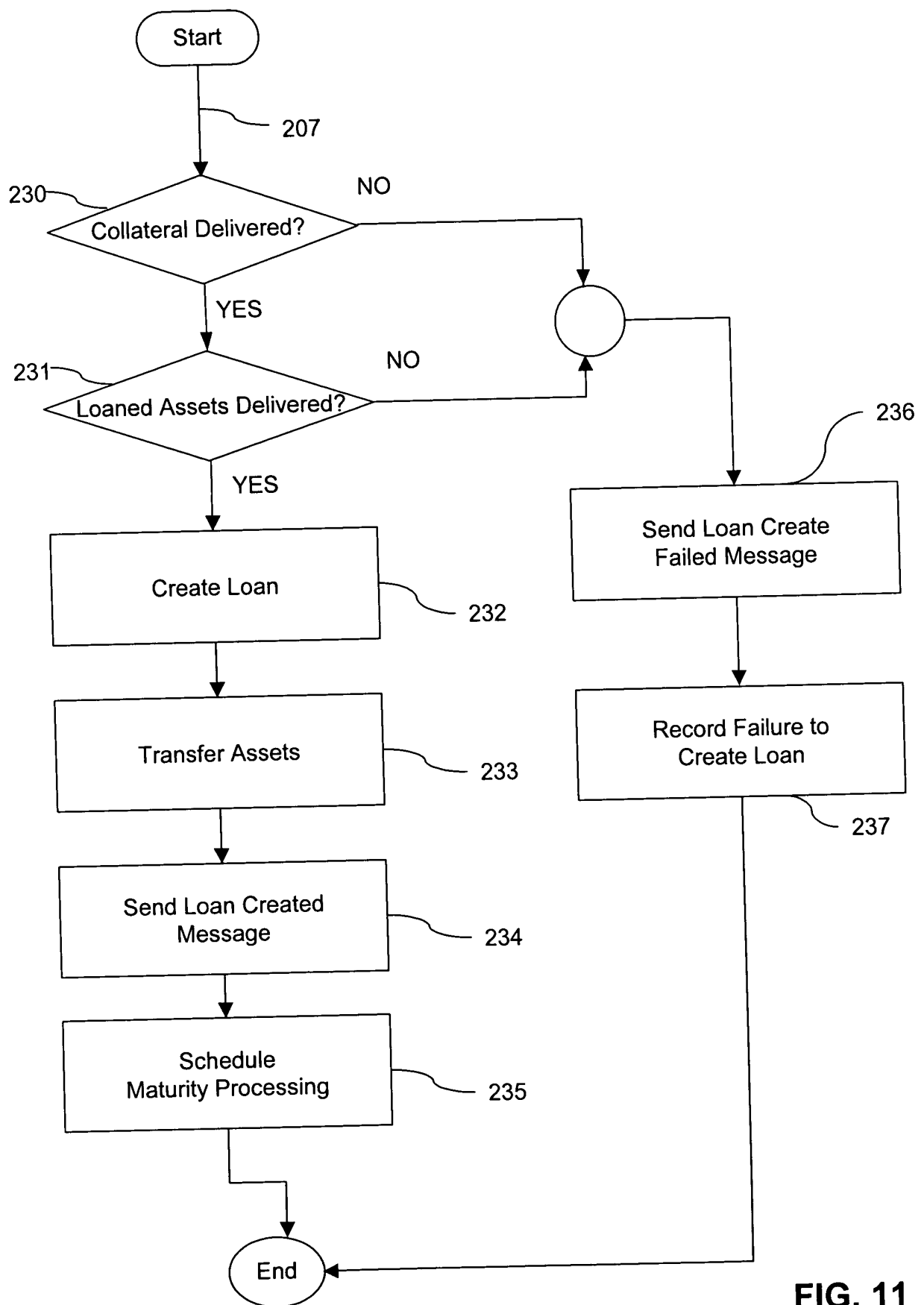


FIG. 11

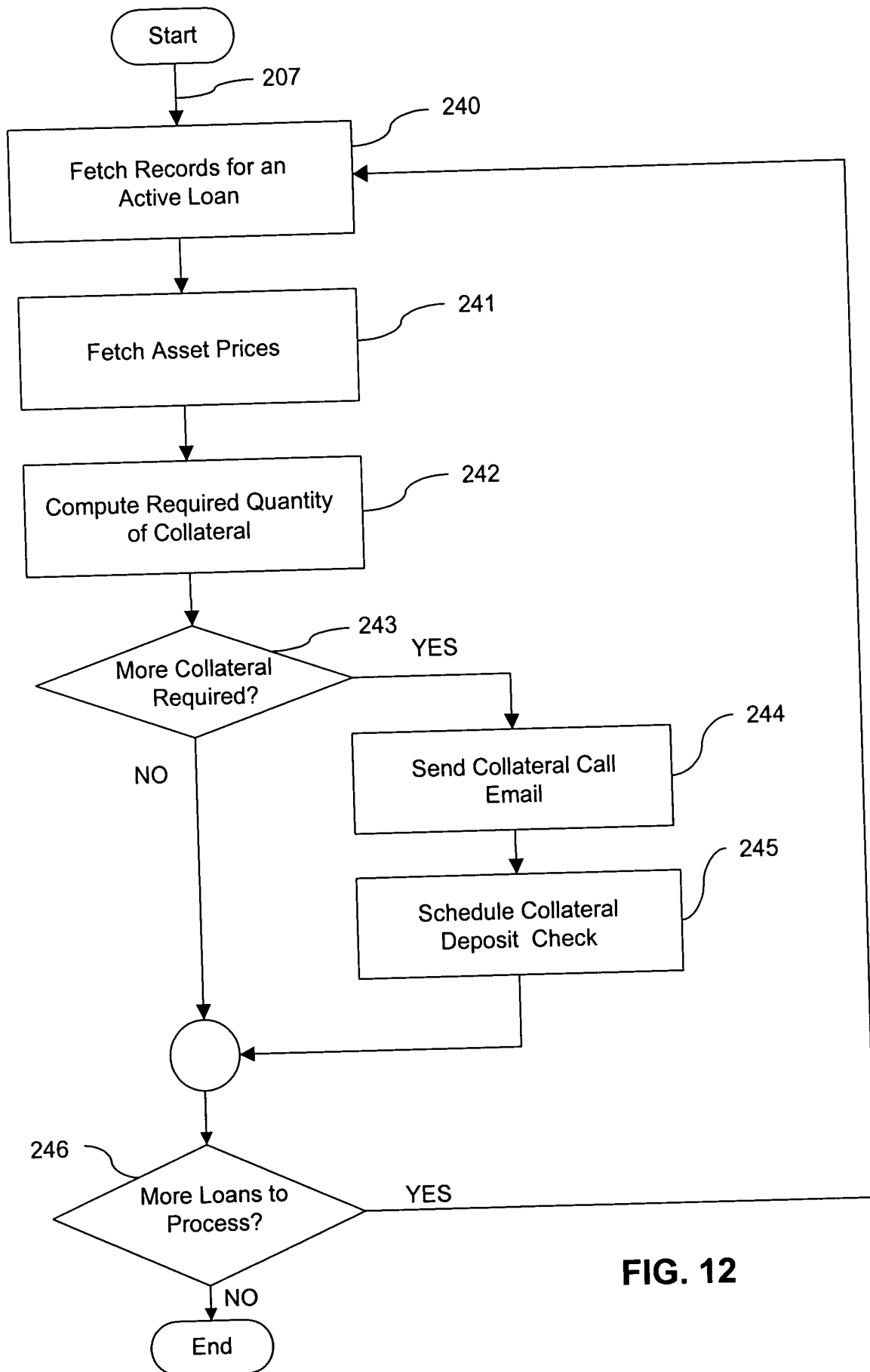


FIG. 12

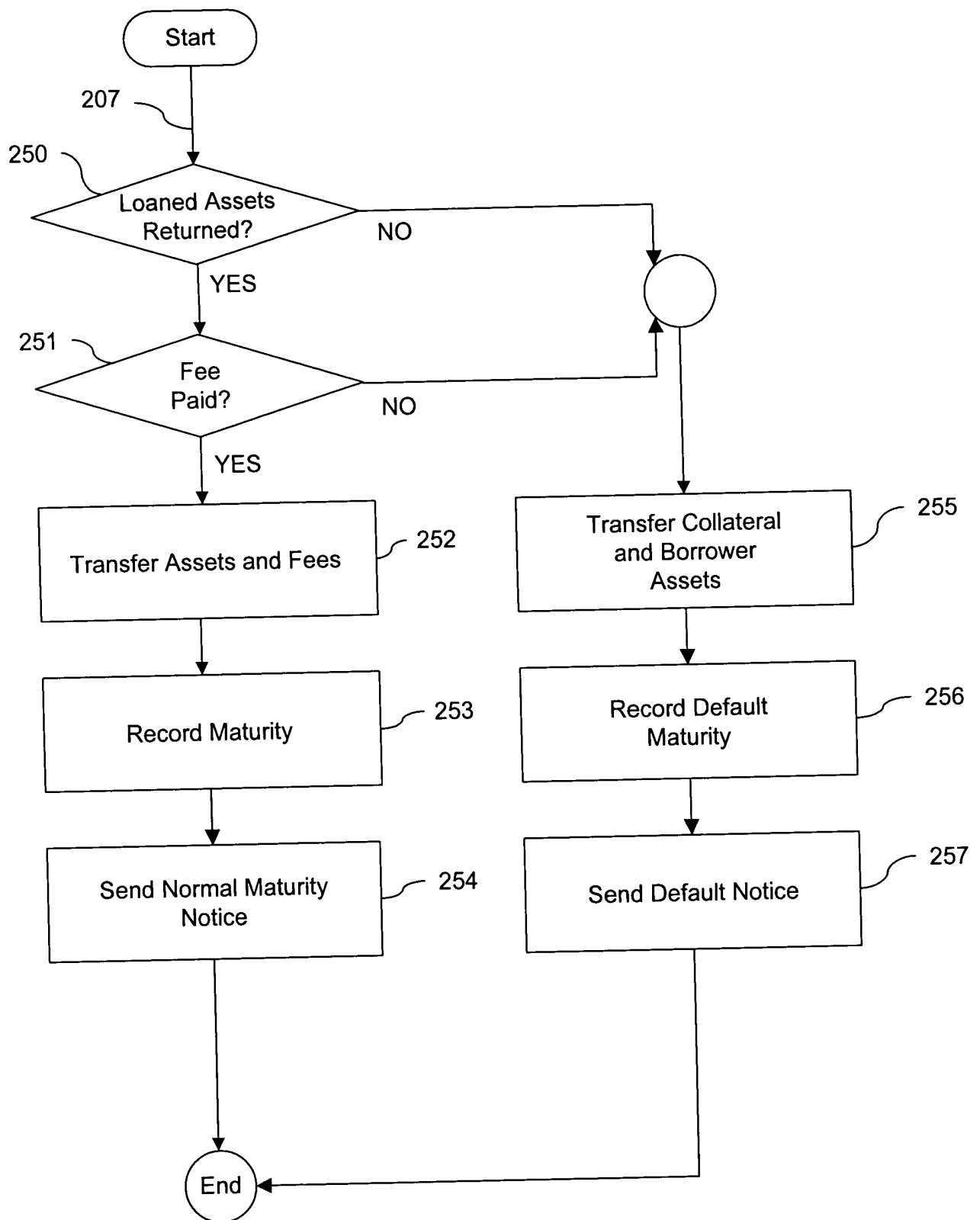


FIG. 13

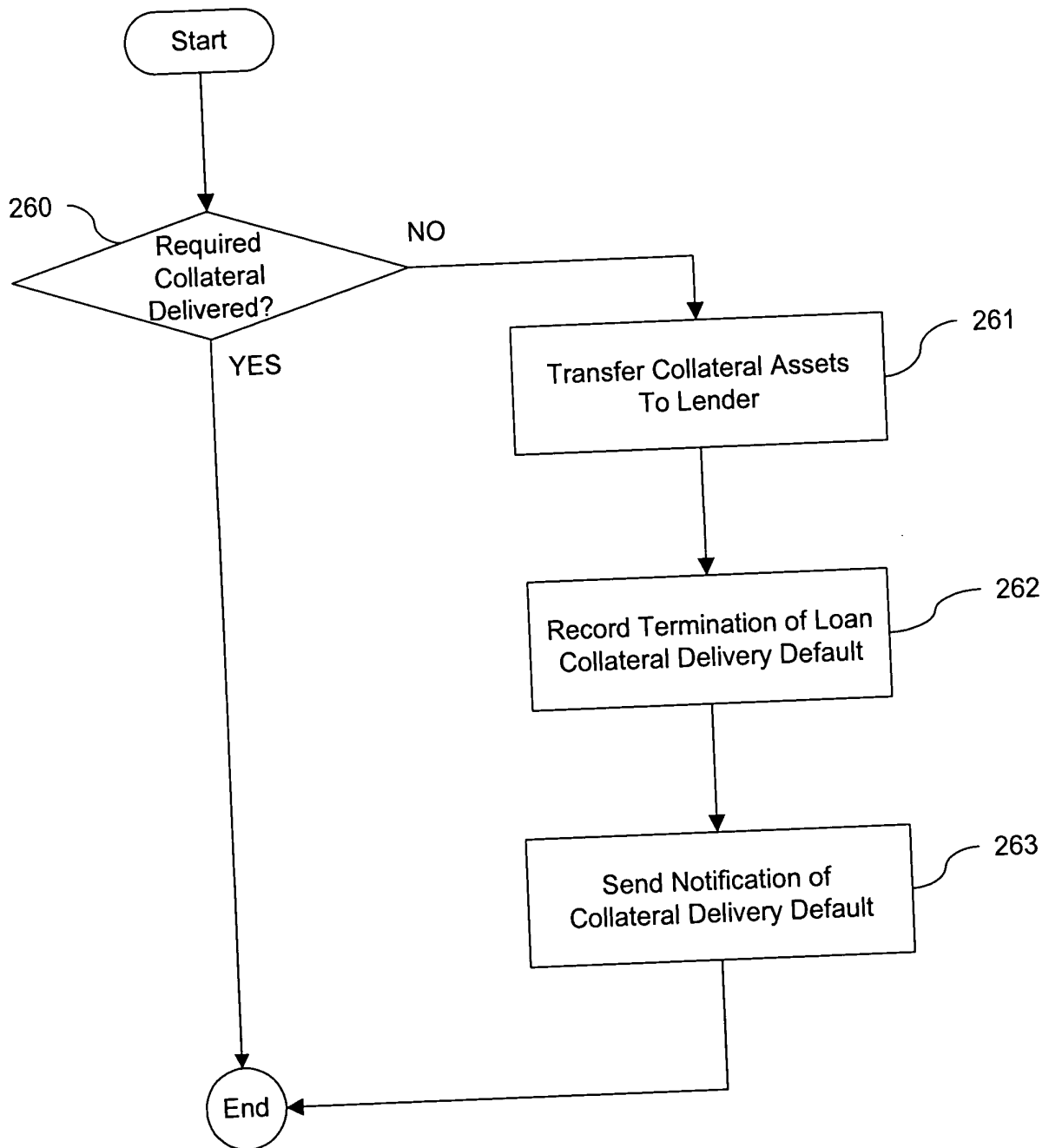


FIG. 14

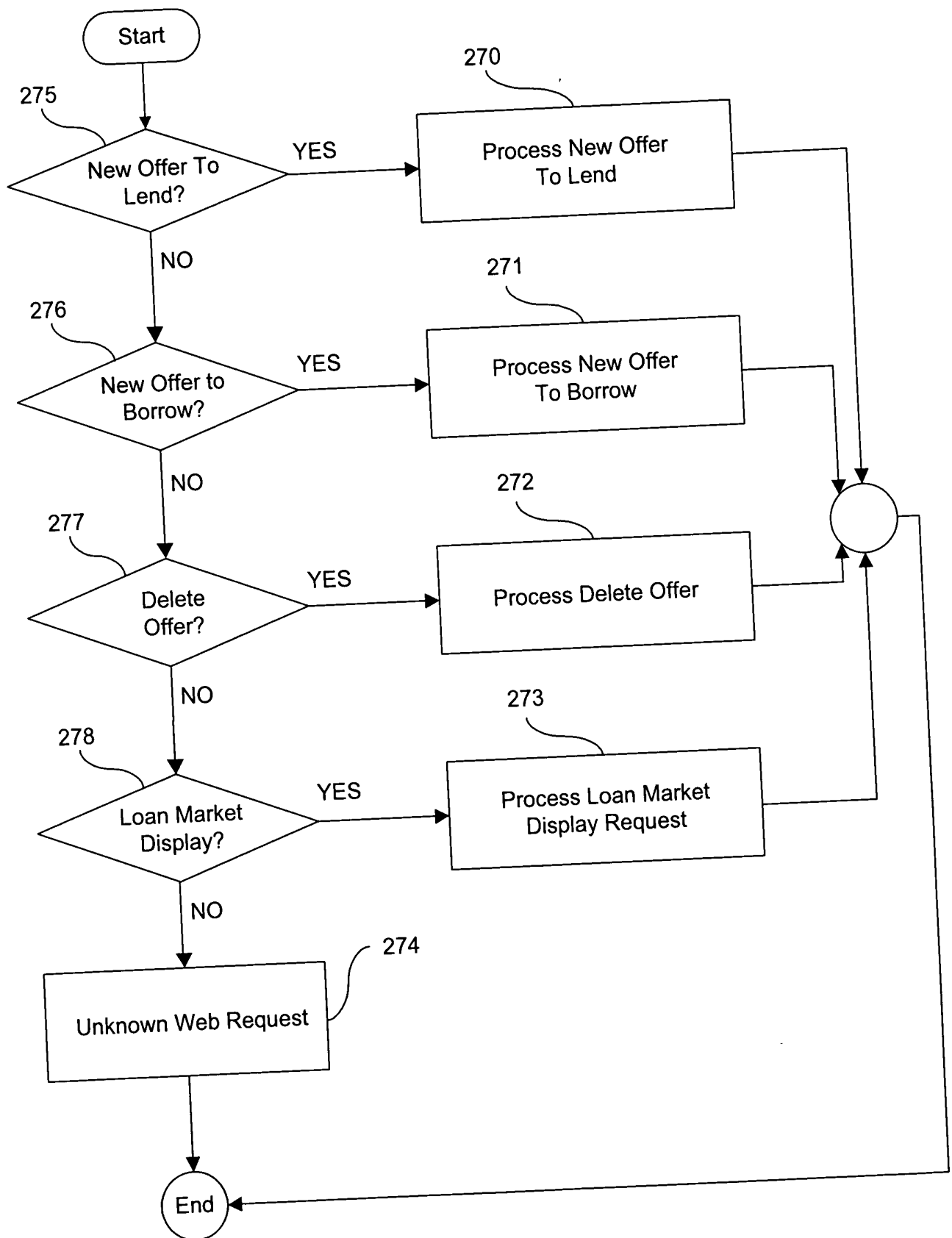


FIG. 15

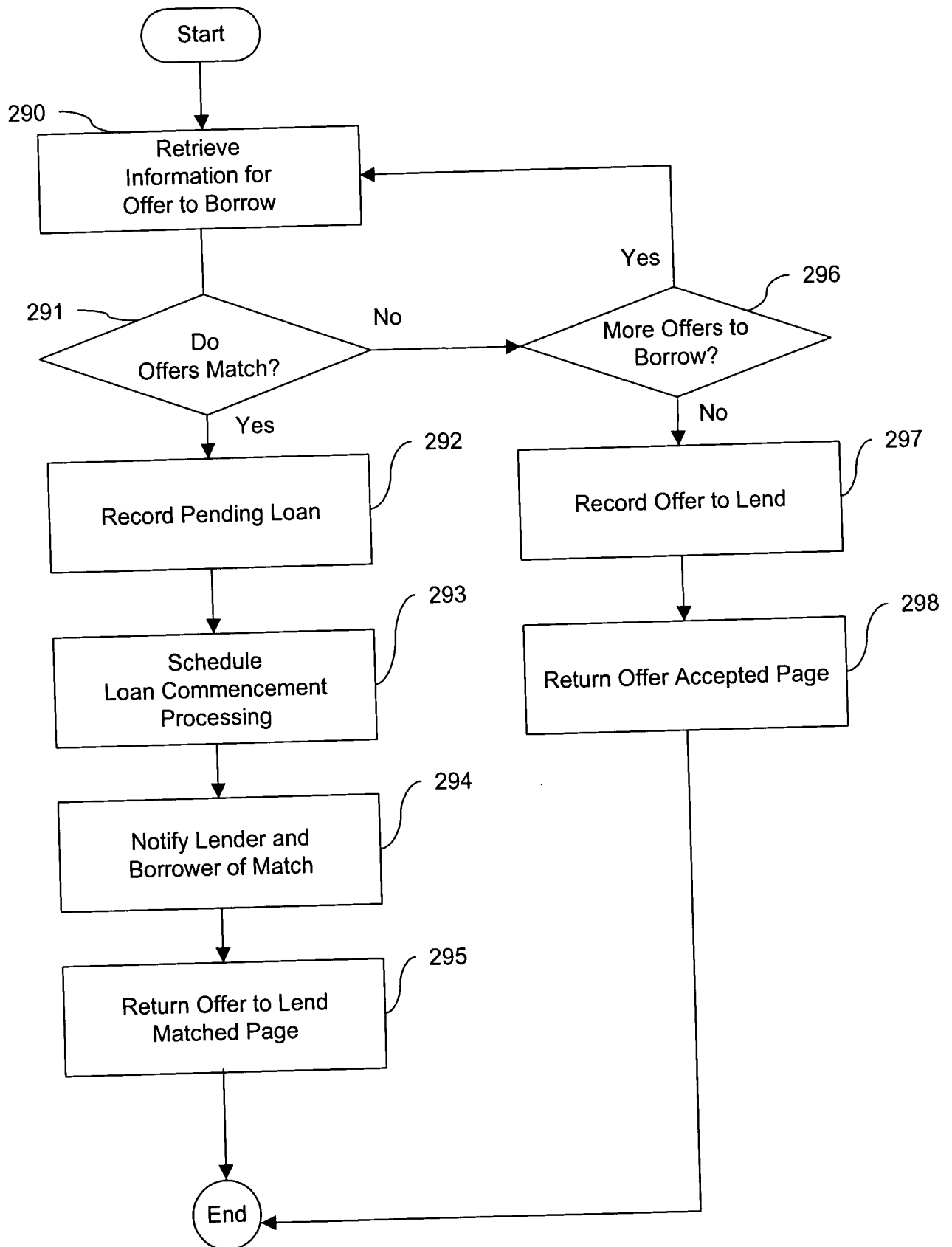


FIG. 16